

**Clean Water SRF Program Information
National Summary**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
53 Title II Funds	252,227,408	379,954,333	305,835,153	56,337,888	10,198,685	26,020,939	15,814,064
54 Title VI - Current Year's Appropriation	0	773,806,177	912,161,951	1,870,228,363	1,739,951,423	1,700,263,691	1,070,910,597
55 Title VI - Prior Year's Appropriation	0	0	150,884,798	45,260,638	141,170,201	164,311,894	183,466,392
56 *Total Annual Federal Grants	252,227,408	1,153,760,510	1,368,881,902	1,971,826,889	1,891,320,309	1,890,596,524	1,270,191,053
57 *Cumulative Federal Grants	252,227,408	1,405,987,918	2,774,869,820	4,746,696,709	6,638,017,018	8,528,613,542	9,798,804,595
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	55,528,602	202,955,726	386,885,871	380,887,315	377,261,969
63 Second Quarter Outlays	0	50,751,505	75,407,989	215,371,480	305,119,206	326,870,508	317,191,717
64 Third Quarter Outlays	0	54,576,084	127,718,225	233,310,152	305,314,208	322,399,640	346,180,345
65 Fourth Quarter Outlays	0	62,146,684	138,133,659	304,857,267	370,071,852	384,178,417	373,076,215
66 *Total Annual Outlays	0	167,474,273	396,788,475	956,494,625	1,367,391,137	1,414,335,880	1,413,710,246
67 *Cumulative Outlays	0	167,474,273	564,262,748	1,520,757,373	2,888,148,510	4,302,484,390	5,716,194,636
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	105,327,589	320,801,500	789,771,017	1,302,176,552	1,400,229,315	1,424,812,448
69 *Cumulative	0	105,327,589	426,129,089	1,215,900,106	2,518,076,658	3,918,305,973	5,343,118,421

* Calculated values.

Note: Lines 1 through 52 are reserved for State specific data.

**Clean Water SRF Program Information
National Summary**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
53 Title II Funds	30,287,090	11,543,956	20,146,389	30,001,662	30,006,211	13,995,986	8,264,740
54 Title VI - Current Year's Appropriation	1,199,317,249	1,695,427,793	491,882,739	1,093,036,221	1,040,644,469	1,108,091,698	1,104,573,898
55 Title VI - Prior Year's Appropriation	99,392,008	7,346,200	281,967,602	117,414,565	226,418,276	278,838,791	201,460,618
56 *Total Annual Federal Grants	1,328,996,347	1,714,317,949	793,996,730	1,240,452,448	1,297,068,956	1,400,926,475	1,314,299,256
57 *Cumulative Federal Grants	11,127,800,942	12,842,118,891	13,636,115,621	14,876,568,069	16,173,637,025	17,574,563,500	18,888,862,756
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	12,059,287	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	-12,059,287	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	-12,059,287	-12,059,287
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	369,892,411	410,664,888	413,571,038	352,208,735	320,326,561	379,999,293	404,094,256
63 Second Quarter Outlays	429,926,388	437,592,741	418,832,447	290,776,034	328,377,866	392,442,282	433,179,635
64 Third Quarter Outlays	393,474,115	316,846,735	368,452,415	363,343,360	324,929,261	336,572,494	303,050,526
65 Fourth Quarter Outlays	411,963,025	354,072,798	368,822,545	351,982,290	327,560,779	427,576,502	415,029,636
66 *Total Annual Outlays	1,605,255,939	1,519,177,162	1,569,678,445	1,358,310,419	1,301,194,467	1,536,590,571	1,555,354,053
67 *Cumulative Outlays	7,321,450,575	8,840,627,737	10,410,306,182	11,768,616,601	13,069,811,068	14,606,401,639	16,161,755,692
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	1,566,369,129	1,577,067,389	1,554,928,698	1,375,150,674	1,325,615,978	1,436,574,848	1,567,900,919
69 *Cumulative	6,909,487,550	8,486,554,939	10,041,483,637	11,416,634,311	12,742,250,289	14,178,825,137	15,746,726,056

* Calculated values.

Note: Lines 1 through 52 are reserved for State specific data.

**Clean Water SRF Program Information
National Summary**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
53 Title II Funds	37,651,911	7,078,061	3,490,523	13,342,728	11,184,875	10,746,763
54 Title VI - Current Year's Appropriation	1,103,478,092	1,095,951,482	1,107,782,817	849,947,502	656,228,826	795,956,717
55 Title VI - Prior Year's Appropriation	201,846,416	201,200,583	201,711,374	190,608,665	205,484,172	210,370,055
56 *Total Annual Federal Grants	1,342,976,419	1,304,230,126	1,312,984,714	1,053,898,895	872,897,873	1,017,073,535
57 *Cumulative Federal Grants	20,231,839,175	21,536,069,301	22,849,054,015	23,902,952,910	24,775,850,783	25,792,924,318
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	16,482,806	2,768,271	6,666,667	5,000,000	0	0
59 Amount of Federal Funds Transferred out of CWSRF	6,510,800	6,467,800	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	9,972,006	-3,699,529	6,666,667	5,000,000	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	-2,087,281	-5,786,810	879,857	5,879,857	5,879,857	5,879,857
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	305,010,657	347,609,958	441,249,891	317,576,046	239,476,584	393,753,735
63 Second Quarter Outlays	302,453,595	384,655,149	380,174,649	388,338,172	384,840,906	435,892,536
64 Third Quarter Outlays	311,700,083	352,210,297	295,736,847	252,506,703	250,016,199	224,755,279
65 Fourth Quarter Outlays	243,831,655	298,159,254	347,245,669	189,742,410	366,754,109	318,257,190
66 *Total Annual Outlays	1,162,995,990	1,382,634,658	1,464,407,056	1,148,163,331	1,241,087,798	1,372,658,740
67 *Cumulative Outlays	17,324,751,682	18,707,386,340	20,171,793,396	21,319,956,727	22,561,044,525	23,933,703,265
	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	1,334,193,971	1,328,307,059	1,415,320,641	1,305,666,590	1,064,076,099	1,421,155,659
69 *Cumulative	17,080,920,027	18,409,227,086	19,824,547,727	21,130,214,317	22,194,290,416	23,615,446,075

* Calculated values.

Note: Lines 1 through 52 are reserved for State specific data.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,956,654	1,510,841,439	1,720,327,172
71 *Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,501,925	7,013,343,364	8,733,670,536
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,956,654	1,510,841,439	1,720,327,172
75 *Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,501,925	7,013,343,364	8,733,670,536
Total State Contributions (Dollars)							
76 *Annual	37,196,834	266,284,082	267,537,654	340,306,957	319,041,173	305,972,947	364,056,220
77 *Cumulative	37,196,834	303,480,916	571,018,570	911,325,527	1,230,366,700	1,536,339,647	1,900,395,867
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	19%	31%	26%	21%	17%	20%	21%
79 *Cumulative	19%	29%	28%	25%	22%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	2,323,861,408	858,705,905	1,290,138,201	954,171,810	1,246,117,498	1,353,662,348	1,523,671,162
71 *Cumulative	11,057,531,944	11,916,237,849	13,206,376,050	14,160,547,860	15,406,665,358	16,760,327,706	18,283,998,868
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	-12,059,287	0
73 *Cumulative			0	0	0	-12,059,287	-12,059,287
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	2,323,861,408	858,705,905	1,290,138,201	954,171,810	1,246,117,498	1,341,603,061	1,523,671,162
75 *Cumulative	11,057,531,944	11,916,237,849	13,206,376,050	14,160,547,860	15,406,665,358	16,748,268,419	18,271,939,581
Total State Contributions (Dollars)							
76 *Annual	322,992,791	396,856,186	169,566,091	265,886,680	223,436,733	373,588,628	264,491,201
77 *Cumulative	2,223,388,658	2,620,244,844	2,789,810,935	3,055,697,615	3,279,134,348	3,652,722,976	3,917,214,177
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	14%	46%	13%	28%	18%	28%	17%
79 *Cumulative	20%	22%	21%	22%	21%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	-12,059,287	0
81 Annual Net Non-Federal Funds Transferred			0	0	-8,171,526	-75,357,826	-72,187,508
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	-8,171,526	-87,417,113	-72,187,508
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	-8,171,526	-95,588,639	-167,776,147

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70	*Annual	1,267,892,766	1,251,468,725	1,102,611,446	1,355,580,897	928,543,995	786,522,727
71	*Cumulative	19,551,891,634	20,803,360,359	21,905,971,805	23,261,552,702	24,190,096,697	24,976,619,424
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72	*Annual	8,149,473	1,822,533	2,967,138	0	5,000,000	0
73	*Cumulative	-3,909,814	-2,087,281	879,857	879,857	5,879,857	5,879,857
Federal CWSRF Contributions Adjusted for Transfers							
74	*Annual	1,276,042,239	1,253,291,258	1,105,578,584	1,355,580,897	933,543,995	786,522,727
75	*Cumulative	19,547,981,820	20,801,273,078	21,906,851,662	23,262,432,559	24,195,976,554	24,982,499,281
Total State Contributions (Dollars)							
76	*Annual	301,015,012	237,398,033	253,035,687	205,196,068	233,712,921	159,358,422
77	*Cumulative	4,218,229,189	4,455,627,222	4,708,662,909	4,913,858,977	5,147,571,898	5,306,930,320
State Contributions as a % of Federal CWSRF Capitalization Grants							
78	*Annual	24%	19%	23%	15%	25%	20%
79	*Cumulative	22%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80	*Annual Net Federal Funds Transferred	8,149,473	1,822,533	2,967,138	0	5,000,000	0
81	Annual Net Non-Federal Funds Transferred	-75,920,007	-86,803,768	8,290,692	-44,676,043	-19,989,627	-12,653,159
82	*Annual Net Federal and Non-Federal Funds Transferred	-67,770,534	-84,981,235	11,257,830	-44,676,043	-14,989,627	-12,653,159
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-235,546,681	-320,527,916	-309,270,086	-353,946,129	-368,935,756	-381,588,915

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	21,812,215	106,112,661	121,979,246	113,589,010	100,306,089	83,068,190	112,356,158
85 GO Bonds Retired Outside the CWSRF	9,234,205	122,012,818	98,813,716	153,513,901	133,455,434	130,196,080	85,338,045
86 GO Bonds Retired From the CWSRF	0	21,037,500	32,452,673	31,264,175	1,863,040	16,984,448	27,642,652
87 Revenue Bonds	0	6,469,662	4,108,002	10,760,333	50,062,920	40,953,481	80,164,822
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	11,588,123	10,707,339	15,078,076	34,123,827
89 Other Sources	0	3,444,832	3,540,032	18,751,971	22,275,435	18,994,031	24,190,320
90 *Total Annual Match Contribution	37,196,834	265,956,901	266,870,807	339,467,513	318,670,257	305,274,306	363,815,824
91 *Cumulative Match Contribution	37,196,834	303,153,735	570,024,542	909,492,055	1,228,162,312	1,533,436,618	1,897,252,442
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	327,181	666,847	809,948	370,916	366,920	124,747
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	29,496	0	331,721	115,649
98 *Total Annual Additional Contribution	0	327,181	666,847	839,444	370,916	698,641	240,396
99 *Cumulative Additional Contribution	0	327,181	994,028	1,833,472	2,204,388	2,903,029	3,143,425

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	61,901,580	67,177,794	71,315,485	75,864,676	82,117,488	81,744,118	91,534,634
85 GO Bonds Retired Outside the CWSRF	80,569,439	154,620,140	14,723,720	93,656,508	84,976,026	112,184,266	96,606,438
86 GO Bonds Retired From the CWSRF	29,746,860	22,430,929	30,822,154	40,141,406	8,609,337	17,488,921	31,997,551
87 Revenue Bonds	118,655,528	46,365,418	30,113,145	29,168,889	16,208,969	118,440,554	21,886,408
88 Pre-existing Loans	5,264,119	7,191,921	0	4,768,450	1,699,140	0	3,021,230
89 Other Sources	24,058,529	95,841,270	18,923,196	19,472,004	27,311,184	41,234,926	16,946,653
90 *Total Annual Match Contribution	320,196,055	393,627,472	165,897,700	263,071,933	220,922,144	371,092,785	261,992,914
91 *Cumulative Match Contribution	2,217,448,497	2,611,075,969	2,776,973,669	3,040,045,602	3,260,967,746	3,632,060,531	3,894,053,445
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	1,406,643	2,843,564	2,673,043	2,499,509	2,499,509	2,495,843	2,498,287
93 GO Bonds Retired Outside the CWSRF	1,390,093	385,150	995,348	315,238	15,080	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	2,796,736	3,228,714	3,668,391	2,814,747	2,514,589	2,495,843	2,498,287
99 *Cumulative Additional Contribution	5,940,161	9,168,875	12,837,266	15,652,013	18,166,602	20,662,445	23,160,732

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	83,881,157	95,972,074	90,245,934	58,173,107	53,820,246	67,144,207
85 GO Bonds Retired Outside the CWSRF	90,484,733	53,349,658	72,699,247	57,839,726	83,698,474	6,346,742
86 GO Bonds Retired From the CWSRF	17,205,719	16,247,186	51,456,599	28,367,401	12,395,591	13,351,643
87 Revenue Bonds	71,010,675	49,460,862	14,723,905	36,110,338	53,419,459	27,231,847
88 Pre-existing Loans	0	0	0	6,275,222	3,544,717	0
89 Other Sources	35,934,441	19,912,610	21,327,661	15,931,987	20,779,813	41,199,160
90 *Total Annual Match Contribution	298,516,725	234,942,390	250,453,346	202,697,781	227,658,300	155,273,599
91 *Cumulative Match Contribution	4,192,570,170	4,427,512,560	4,677,965,906	4,880,663,687	5,108,321,987	5,263,595,586
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	2,498,287	2,414,233	2,582,341	2,498,287	5,039,874	4,084,823
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	41,410	0	0	1,000,736	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	14,011	0
98 *Total Annual Additional Contribution	2,498,287	2,455,643	2,582,341	2,498,287	6,054,621	4,084,823
99 *Cumulative Additional Contribution	25,659,019	28,114,662	30,697,003	33,195,290	39,249,911	43,334,734

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	59,704,902	468,463,955	1,103,171,193	2,608,928,737	2,367,639,789	1,897,879,513	3,204,526,834
101 *Cumulative Dollar Amount	59,704,902	528,168,857	1,631,340,050	4,240,268,787	6,607,908,576	8,505,788,089	11,710,314,923
102 Annual Number	29	91	251	439	560	539	709
103 *Cumulative Number	29	120	371	810	1,370	1,909	2,618
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	37,704,902	446,688,492	1,064,552,703	2,318,311,381	2,176,631,255	1,937,017,421	2,228,260,438
105 Refinance Short-term Debt	0	1,560,000	6,102,000	141,194,982	77,134,834	22,521,074	726,450,009
106 Refinance Long-term Debt	0	13,815,463	10,742,230	18,034,751	90,321,211	32,745,625	68,934,693
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	37,704,902	462,063,955	1,081,396,933	2,477,541,114	2,344,087,300	1,992,284,120	3,023,645,140
110 *Cumulative Assistance	37,704,902	499,768,857	1,581,165,790	4,058,706,904	6,402,794,204	8,395,078,324	11,418,723,464
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	28	82	230	375	516	532	671
112 Refinance Short-term Debt	0	1	4	21	24	13	12
113 Refinance Long-term Debt	0	5	9	9	16	9	9
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	28	88	243	405	556	554	692
117 *Cumulative Number of Agreements	28	116	359	764	1,320	1,874	2,566

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	2,932,128,173	2,928,422,262	2,900,769,352	3,413,524,544	3,029,350,831	4,227,689,500	3,925,763,373
101 *Cumulative Dollar Amount	14,642,443,096	17,570,865,358	20,471,634,710	23,885,159,254	26,914,510,085	31,142,199,585	35,067,962,958
102 Annual Number	992	1,029	1,197	1,204	1,270	1,396	1,580
103 *Cumulative Number	3,610	4,639	5,836	7,040	8,310	9,706	11,286
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	2,661,748,736	2,370,985,689	2,568,742,362	2,611,608,056	2,834,933,025	3,868,107,027	3,533,697,235
105 Refinance Short-term Debt	151,803,603	203,019,001	180,027,472	356,616,675	69,768,860	336,593,546	361,650,778
106 Refinance Long-term Debt	111,345,208	159,219,179	22,778,264	114,033,372	142,336,026	33,715,888	40,446,055
107 Guarantee/Purchase Insurance	0	0	0	0	0	5,500,000	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	2,924,897,547	2,733,223,869	2,771,548,098	3,082,258,103	3,047,037,911	4,243,916,461	3,935,794,068
110 *Cumulative Assistance	14,343,621,011	17,076,844,880	19,848,392,978	22,930,651,081	25,977,688,992	30,221,605,453	34,157,399,521
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	917	912	1,127	1,136	1,193	1,328	1,538
112 Refinance Short-term Debt	20	32	15	23	26	19	41
113 Refinance Long-term Debt	23	19	10	9	17	19	13
114 Guarantee/Purchase Insurance	0	0	0	0	0	7	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	960	963	1,152	1,168	1,236	1,373	1,592
117 *Cumulative Number of Agreements	3,526	4,489	5,641	6,809	8,045	9,418	11,010

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	4,573,781,079	4,778,880,213	5,201,308,341	4,887,620,228	5,111,951,691	5,754,562,464
101 *Cumulative Dollar Amount	39,641,744,037	44,420,624,250	49,621,932,591	54,509,552,819	59,621,504,510	65,376,066,974
102 Annual Number	1,620	1,464	1,309	1,490	1,875	2,097
103 *Cumulative Number	12,906	14,370	15,679	17,169	19,044	21,141
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	3,731,371,480	4,176,821,749	3,992,577,225	4,253,254,120	4,382,881,473	4,744,605,236
105 Refinance Short-term Debt	549,260,775	421,578,752	502,600,515	610,025,039	617,974,782	538,745,030
106 Refinance Long-term Debt	45,676,782	59,940,892	98,109,430	42,653,794	20,239,187	1,416,186
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	36,086	1,700,833
109 *Total Annual Assistance	4,326,309,037	4,658,341,393	4,593,287,170	4,905,932,953	5,021,131,528	5,286,467,285
110 *Cumulative Assistance	38,483,708,558	43,142,049,951	47,735,337,121	52,641,270,074	57,662,401,602	62,948,868,887
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	1,508	1,359	1,277	1,425	1,818	2,003
112 Refinance Short-term Debt	56	23	8	24	26	16
113 Refinance Long-term Debt	26	31	30	20	11	3
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	4	33
116 *Total Annual Number of Agreements	1,590	1,413	1,315	1,469	1,859	2,055
117 *Cumulative Number of Agreements	12,600	14,013	15,328	16,797	18,656	20,711

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	1,332,164	32,239,133	98,001,675	136,953,781	185,076,274	206,098,234	226,994,540
119 3,500 to 9,999	9,930,415	59,024,258	166,435,945	224,410,742	212,847,216	247,096,966	348,535,200
120 10,000 to 99,999	13,616,017	198,867,832	355,908,387	672,929,940	832,145,330	917,521,674	1,073,392,091
121 100,000 and Above	12,826,306	171,932,732	461,050,926	1,443,246,651	1,114,018,480	621,567,246	1,374,723,309
122 *Total Annual Assistance	37,704,902	462,063,955	1,081,396,933	2,477,541,114	2,344,087,300	1,992,284,120	3,023,645,140
123 *Cumulative Assistance	37,704,902	499,768,857	1,581,165,790	4,058,706,904	6,402,794,204	8,395,078,324	11,418,723,464
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	2	30	67	120	198	199	250
125 3,500 to 9,999	2	19	57	80	110	108	125
126 10,000 to 99,999	14	27	93	122	179	185	230
127 100,000 and Above	10	12	26	83	69	62	87
128 *Total Annual Number of Agreements	28	88	243	405	556	554	692
129 *Cumulative Number of Agreements	28	116	359	764	1,320	1,874	2,566
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	800,000	18,473,360	50,484,256	52,755,622	41,894,993	135,244,919	152,975,707
131 *Cumulative Dollar Amount	800,000	19,273,360	69,757,616	122,513,238	164,408,231	299,653,150	452,628,857
132 Annual Number of Assistance Agreements	1	9	20	42	32	64	57
133 *Cumulative Number of Agreements	1	10	30	72	104	168	225
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	330,209,243	300,461,214	367,060,835	384,585,708	412,919,608	447,928,876	466,708,865
119 3,500 to 9,999	433,830,603	332,046,677	405,300,825	449,404,765	501,590,455	592,204,859	560,215,597
120 10,000 to 99,999	1,055,073,559	921,272,264	1,048,464,782	1,151,044,241	1,071,576,437	1,516,148,365	1,478,098,728
121 100,000 and Above	1,105,784,142	1,179,443,714	950,721,656	1,097,223,389	1,060,951,411	1,687,634,361	1,430,770,878
122 *Total Annual Assistance	2,924,897,547	2,733,223,869	2,771,548,098	3,082,258,103	3,047,037,911	4,243,916,461	3,935,794,068
123 *Cumulative Assistance	14,343,621,011	17,076,844,880	19,848,392,978	22,930,651,081	25,977,688,992	30,221,605,453	34,157,399,521
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	350	456	522	524	619	711	866
125 3,500 to 9,999	178	153	191	207	176	199	233
126 10,000 to 99,999	301	264	321	324	297	323	352
127 100,000 and Above	131	90	118	113	144	140	141
128 *Total Annual Number of Agreements	960	963	1,152	1,168	1,236	1,373	1,592
129 *Cumulative Number of Agreements	3,526	4,489	5,641	6,809	8,045	9,418	11,010
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	143,760,858	73,002,614	127,147,151	150,019,268	158,042,021	233,332,694	173,978,220
131 *Cumulative Dollar Amount	596,389,715	669,392,329	796,539,480	946,558,748	1,104,600,769	1,337,933,463	1,511,911,683
132 Annual Number of Assistance Agreements	72	57	78	90	84	97	143
133 *Cumulative Number of Agreements	297	354	432	522	606	703	846
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	896,630	0	239,652	15,608,000
135 Annual Number of Assistance Agreements	0	0	0	1	0	1	2

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	447,701,731	449,861,946	481,160,009	472,357,070	495,252,214	656,075,667
119 3,500 to 9,999	487,059,337	469,986,521	514,977,319	529,432,347	555,698,999	487,695,208
120 10,000 to 99,999	1,302,061,610	1,532,879,545	1,110,319,736	1,315,390,764	1,718,683,058	1,813,707,721
121 100,000 and Above	2,089,486,359	2,205,613,381	2,486,830,106	2,588,752,772	2,251,497,257	2,328,988,689
122 *Total Annual Assistance	4,326,309,037	4,658,341,393	4,593,287,170	4,905,932,953	5,021,131,528	5,286,467,285
123 *Cumulative Assistance	38,483,708,558	43,142,049,951	47,735,337,121	52,641,270,074	57,662,401,602	62,948,868,887
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	881	755	662	758	1,045	1,369
125 3,500 to 9,999	225	172	185	237	303	197
126 10,000 to 99,999	341	347	292	301	364	341
127 100,000 and Above	143	139	176	173	147	148
128 *Total Annual Number of Agreements	1,590	1,413	1,315	1,469	1,859	2,055
129 *Cumulative Number of Agreements	12,600	14,013	15,328	16,797	18,656	20,711
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	226,220,620	275,487,151	314,965,756	373,760,133	469,200,466	421,227,099
131 *Cumulative Dollar Amount	1,738,132,303	2,013,619,454	2,328,585,210	2,702,345,343	3,171,545,809	3,592,772,908
132 Annual Number of Assistance Agreements	175	158	168	140	141	153
133 *Cumulative Number of Agreements	1,021	1,179	1,347	1,487	1,628	1,781
Assistance to Indian Tribes						
134 Annual Dollar Amount	325,000	2,000,000	0	0	0	0
135 Annual Number of Assistance Agreements	1	1	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Assistance Provided¹							
136 *Annual Dollar Amount	37,704,902	462,063,955	1,081,396,933	2,477,541,114	2,344,087,300	1,992,284,120	3,023,645,140
137 *Cumulative Dollar Amount	37,704,902	499,768,857	1,581,165,790	4,058,706,904	6,402,794,204	8,395,078,324	11,418,723,464
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	4,935,187	223,804,406	638,646,940	1,544,457,871	1,170,742,987	843,445,303	1,505,804,719
139 Advanced Treatment (Category II)	4,727,765	166,765,187	211,739,162	324,193,147	358,727,223	394,488,326	386,773,145
140 Infiltration/Inflow (Category IIIA)	400,431	28,836,530	28,092,649	46,285,855	54,926,807	52,157,271	47,911,176
141 Sewer System Rehabilitation (Category IIIB)	760,394	8,858,299	28,138,054	32,806,093	60,029,200	82,461,632	347,300,412
142 New Collector Sewers (Category IVA)	600,654	1,413,400	41,920,135	108,254,046	141,523,639	114,492,297	141,936,393
143 New Interceptors (Category IVB)	12,729,648	25,904,542	117,948,183	275,558,544	353,410,533	317,460,924	243,703,807
144 CSO Correction (Category V)	0	4,681,591	14,590,300	121,507,310	177,017,388	168,071,859	245,428,154
145 Storm Sewers (Category VI)	0	0	0	2,055,000	1,097,400	1,747,400	2,256,720
146 Recycled Water Distribution (Category X)	13,550,823	1,800,000	0	8,359,000	0	835,000	3,133,741
147 *Total Annual Dollar Amount	37,704,902	462,063,955	1,081,075,423	2,463,476,866	2,317,475,177	1,975,160,012	2,924,248,267
148 *Cumulative Dollar Amount	37,704,902	499,768,857	1,580,844,280	4,044,321,146	6,361,796,323	8,336,956,335	11,261,204,602
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	1,310,000	8,156,816	15,532,953	39,834,082	7,651,941
150 *Cumulative Dollar Amount	0	0	1,310,000	9,466,816	24,999,769	64,833,851	72,485,792

* Calculated values.

1 - Total assistance may not equal the sum of wastewater treatment, nonpoint source, and estuary assistance categories due to amounts not classified into the categories.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Assistance Provided¹							
136 *Annual Dollar Amount	2,924,897,547	2,733,223,869	2,771,548,098	3,082,258,103	3,047,037,911	4,243,916,461	3,935,794,068
137 *Cumulative Dollar Amount	14,343,621,011	17,076,844,880	19,848,392,978	22,930,651,081	25,977,688,992	30,221,605,453	34,157,399,521
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	1,258,360,366	983,597,908	1,089,880,033	1,297,070,426	1,090,944,733	1,394,015,180	1,296,391,012
139 Advanced Treatment (Category II)	382,274,679	471,922,115	420,231,660	415,252,998	425,094,785	752,251,663	797,232,479
140 Infiltration/Inflow (Category IIIA)	73,484,688	85,553,637	97,508,632	124,385,259	193,350,767	264,185,722	94,848,122
141 Sewer System Rehabilitation (Category IIIB)	171,485,581	173,509,921	166,813,188	164,153,610	231,773,067	345,074,202	284,579,022
142 New Collector Sewers (Category IVA)	269,321,100	169,007,105	264,727,717	282,471,979	299,619,383	349,590,945	330,835,154
143 New Interceptors (Category IVB)	426,617,350	379,374,633	429,422,184	404,137,990	315,672,037	480,245,304	288,286,936
144 CSO Correction (Category V)	194,743,494	197,035,376	139,638,611	159,246,521	275,405,773	386,249,217	407,609,711
145 Storm Sewers (Category VI)	2,248,000	0	210,000	10,389,421	16,971,861	35,927,922	50,469,175
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	2,778,535,258	2,460,000,695	2,608,432,025	2,857,108,204	2,848,832,406	4,007,540,155	3,550,251,611
148 *Cumulative Dollar Amount	14,039,739,860	16,499,740,555	19,108,172,580	21,965,280,784	24,814,113,190	28,821,653,345	32,371,904,956
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	6,551,897	15,201,767	21,499,601	60,488,199	19,325,605	50,945,282	50,630,021
150 *Cumulative Dollar Amount	79,037,689	94,239,456	115,739,057	176,227,256	195,552,861	246,498,143	297,128,164

* Calculated values.

1 - Total assistance may not equal the sum of wastewater treatment, nonpoint source, and estuary assistance categories due to amounts not classified into the categories.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Assistance Provided¹						
136 *Annual Dollar Amount	4,326,309,037	4,658,341,393	4,593,287,170	4,905,932,953	5,021,131,528	5,286,467,285
137 *Cumulative Dollar Amount	38,483,708,558	43,142,049,951	47,735,337,121	52,641,270,074	57,662,401,602	62,948,868,887
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	1,509,436,991	1,607,176,918	1,611,740,704	1,759,891,201	1,683,532,413	1,965,919,603
139 Advanced Treatment (Category II)	833,702,743	835,904,676	1,019,444,969	845,461,984	931,313,953	889,022,989
140 Infiltration/Inflow (Category IIIA)	87,398,008	164,102,089	130,437,130	148,410,760	113,090,738	292,211,885
141 Sewer System Rehabilitation (Category IIIB)	401,026,149	369,529,822	161,412,271	589,594,211	484,351,006	598,553,950
142 New Collector Sewers (Category IVA)	282,785,384	433,007,647	347,234,782	412,431,434	504,186,570	389,297,463
143 New Interceptors (Category IVB)	308,198,472	313,741,025	433,666,620	457,577,730	334,347,647	273,178,241
144 CSO Correction (Category V)	437,514,401	688,343,551	610,917,868	499,362,886	547,849,540	600,693,229
145 Storm Sewers (Category VI)	61,615,331	24,049,104	32,001,462	63,021,199	41,761,646	33,004,107
146 Recycled Water Distribution (Category X)	0	4,928,555	16,383,231	34,507,227	56,954,820	78,469,924
147 *Total Annual Dollar Amount	3,921,677,479	4,440,783,387	4,363,239,037	4,810,258,632	4,697,388,333	5,120,351,391
148 *Cumulative Dollar Amount	36,293,582,435	40,734,365,822	45,097,604,859	49,907,863,491	54,605,251,824	59,725,603,215
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	33,495,713	75,254,069	100,255,065	167,576,445	173,701,742	191,406,592
150 *Cumulative Dollar Amount	330,623,877	405,877,946	506,133,011	673,709,456	847,411,198	1,038,817,790

* Calculated values.

1 - Total assistance may not equal the sum of wastewater treatment, nonpoint source, and estuary assistance categories due to amounts not classified into the categories.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	2,331,864	259,835	6,962,108
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	591,637
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	152,292	0	22,696,308	1,378,283	4,125,369
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	128,298	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	14,064,248	0	11,686,768	11,060,484
160 Sanitary Landfills (VII-J)	0	0	0	0	0	3,491,835	10,444,321
161 Hydromodification (Category VII-K)	0	0	0	0	350,000	0	161,006
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	169,218	0	1,233,951	179,089	927,945
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	321,510	14,064,248	26,612,123	17,124,108	34,272,870
165 *Cumulative Dollar Amount	0	0	321,510	14,385,758	40,997,881	58,121,989	92,394,859
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	28,577,592	24,470,030	112,678,890	58,017,734	327,155,817
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	169,218	0	1,633,740	179,089	1,215,627
170 *Total Annual Dollar Amount	0	0	28,746,810	24,470,030	114,312,630	58,196,823	328,371,444
171 *Cumulative Dollar Amount	0	0	28,746,810	53,216,840	167,529,470	225,726,293	554,097,737

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	168,275	4,468,760	13,718,012	9,302,065	11,131,449	10,490,715	22,285,529
152 Agricultural Animals (Category VII-B)	358,463	2,145,085	4,783,205	6,240,524	15,627,326	7,924,198	34,331,231
153 Silviculture (Category VII-C)	0	7,857	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	1,066,852	2,382,994	5,337,739	19,790,294	12,564,561	27,954,208	21,938,600
155 Ground Water - Unknown Source (Category VII-E)	40,000	75,092,316	129,051	32,500	224,660	28,141,136	553,546
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	1,778,750	745,017	2,873,540	5,583,394	2,848,601
159 Storage Tanks (Category VII-I)	7,461,400	59,060,978	712,631	56,338	15,777,167	11,056,962	22,647,063
160 Sanitary Landfills (VII-J)	150,666,320	109,391,988	61,677,106	79,388,179	67,595,186	60,585,601	57,986,560
161 Hydromodification (Category VII-K)	0	20,706	925,952	12,316,583	12,340,336	34,422,292	36,115,076
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	832,554	5,982,292	11,402,773	3,777,355	5,091,859	9,871,170	7,023,588
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	160,593,864	258,552,976	100,465,219	131,648,855	143,226,084	196,029,676	205,729,794
165 *Cumulative Dollar Amount	252,988,723	511,541,699	612,006,918	743,655,773	886,881,857	1,082,911,533	1,288,641,327
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	28,084,268	95,863,423	37,096,232	216,073,857	131,501,597	233,428,452	208,400,007
169 Annual nonpoint source (§319) assistance that impacts estuaries	13,495,341	678,758	786,334	1,332,157	4,597,388	11,573,611	17,962,703
170 *Total Annual Dollar Amount	41,579,609	96,542,181	37,882,566	217,406,014	136,098,985	245,002,063	226,362,710
171 *Cumulative Dollar Amount	595,677,346	692,219,527	730,102,093	947,508,107	1,083,607,092	1,328,609,155	1,554,971,865

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	24,794,688	18,437,482	16,891,839	25,112,143	33,587,814	59,039,712
152 Agricultural Animals (Category VII-B)	-15,186,509	6,964,724	5,533,793	12,359,777	12,991,754	12,912,157
153 Silviculture (Category VII-C)	0	278,770	0	0	296,000	2,698,160
154 Urban (Category VII-D, excludes decentralized systems)	23,175,497	4,579,461	5,364,142	5,124,513	15,350,133	8,722,419
155 Ground Water - Unknown Source (Category VII-E)	94,574,931	38,307,897	22,887,329	46,189,256	13,706,903	190,630
156 Marinas (Category VII-F)	0	0	0	1,305,000	0	0
157 Resource Extraction (Category VII-G)	0	0	4,650,145	4,320,000	0	0
158 Brownfields (Category VII-H)	590,901	1,982,324	1,788,562	16,120,000	13,282,089	29,117,522
159 Storage Tanks (Category VII-I)	-4,780,950	11,992,036	11,290,359	7,626,204	11,081,279	10,965,936
160 Sanitary Landfills (VII-J)	64,428,591	21,060,246	54,685,329	52,601,922	252,463,761	81,478,652
161 Hydromodification (Category VII-K)	22,331,822	13,043,506	35,435,996	53,486,976	9,488,668	20,416,996
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	7,855,708	7,395,519	9,717,890	8,710,096	8,073,843	17,505,350
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	217,784,679	124,041,965	168,245,384	232,955,887	370,322,244	243,047,534
165 *Cumulative Dollar Amount	1,506,426,006	1,630,467,971	1,798,713,355	2,031,669,242	2,401,991,486	2,645,039,020
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	441,740,817	910,806,730	593,004,625	652,274,693	744,658,584	604,029,642
169 Annual nonpoint source (§319) assistance that impacts estuaries	8,571,090	7,875,235	21,239,499	14,899,991	13,415,255	3,647,580
170 *Total Annual Dollar Amount	450,311,907	918,681,965	614,244,124	667,174,684	758,073,839	607,677,222
171 *Cumulative Dollar Amount	2,005,283,772	2,923,965,737	3,538,209,861	4,205,384,545	4,963,458,384	5,571,135,606

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	6	38	117	188	242	226	304
173 Advanced Treatment (Category II)	7	23	69	78	91	103	105
174 Infiltration/Inflow (Category IIIA)	1	5	24	23	45	48	58
175 Sewer System Rehabilitation (Category IIIB)	1	5	19	26	52	61	68
176 New Collector Sewers (Category IVA)	3	5	27	57	114	98	127
177 New Interceptors (Category IVB)	3	14	55	93	145	118	127
178 CSO Correction (Category V)	0	3	5	21	26	38	37
179 Storm Sewers (Category VI)	0	0	0	3	2	4	5
180 Recycled Water Distribution (Category X)	10	1	0	3	0	1	1
181 *Total Annual Number	31	94	316	492	717	697	832
182 *Cumulative Number	31	125	441	933	1,650	2,347	3,179
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	2	3	4
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	36
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	4	1	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	1	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	3	0	5	4
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	8
193 Hydromodification (Category VII-K)	0	0	0	0	1	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	5	2	25
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	3	12	13	79
197 *Cumulative Number	0	0	2	5	17	30	109
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	351	332	357	513	384	423	348
173 Advanced Treatment (Category II)	141	157	135	146	130	184	186
174 Infiltration/Inflow (Category IIIA)	64	63	79	85	95	113	83
175 Sewer System Rehabilitation (Category IIIB)	99	144	110	123	111	133	150
176 New Collector Sewers (Category IVA)	186	131	182	203	164	190	196
177 New Interceptors (Category IVB)	196	120	154	139	140	150	142
178 CSO Correction (Category V)	58	52	35	62	62	68	64
179 Storm Sewers (Category VI)	4	0	1	14	13	42	17
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	1,099	999	1,053	1,285	1,099	1,303	1,186
182 *Cumulative Number	4,278	5,277	6,330	7,615	8,714	10,017	11,203
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	5	81	102	67	65	152	251
184 Agricultural Animals (Category VII-B)	36	71	131	147	223	185	266
185 Silviculture (Category VII-C)	0	1	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	2	6	10	9	12	8	8
187 Ground Water - Unknown Source (Category VII-E)	1	9	5	2	6	4	2
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	3	3	5	8	1
191 Storage Tanks (Category VII-I)	1	8	0	2	10	6	15
192 Sanitary Landfills (VII-J)	35	28	20	25	43	30	23
193 Hydromodification (Category VII-K)	0	4	27	15	25	21	34
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	49	129	176	120	140	164	161
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	129	337	474	390	529	578	761
197 *Cumulative Number	238	575	1,049	1,439	1,968	2,546	3,307
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	464	422	452	386	291	385
173 Advanced Treatment (Category II)	186	170	189	177	167	206
174 Infiltration/Inflow (Category IIIA)	79	92	82	84	83	89
175 Sewer System Rehabilitation (Category IIIB)	174	137	123	171	165	171
176 New Collector Sewers (Category IVA)	196	179	166	152	159	167
177 New Interceptors (Category IVB)	164	145	149	127	127	125
178 CSO Correction (Category V)	80	81	73	71	72	91
179 Storm Sewers (Category VI)	39	37	22	28	17	40
180 Recycled Water Distribution (Category X)	0	1	4	15	13	21
181 *Total Annual Number	1,382	1,264	1,260	1,211	1,094	1,295
182 *Cumulative Number	12,585	13,849	15,109	16,320	17,414	18,709
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	344	211	178	303	551	569
184 Agricultural Animals (Category VII-B)	193	155	119	188	248	265
185 Silviculture (Category VII-C)	0	1	0	0	1	10
186 Urban (Category VII-D, excludes decentralized systems)	14	15	2	7	10	8
187 Ground Water - Unknown Source (Category VII-E)	26	14	11	16	11	5
188 Marinas (Category VII-F)	0	0	0	2	0	0
189 Resource Extraction (Category VII-G)	0	0	2	1	0	0
190 Brownfields (Category VII-H)	2	1	2	2	3	7
191 Storage Tanks (Category VII-I)	3	7	8	12	11	6
192 Sanitary Landfills (VII-J)	20	16	15	9	10	9
193 Hydromodification (Category VII-K)	26	20	17	44	86	151
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	143	225	244	241	252	275
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	771	665	598	825	1,183	1,305
197 *Cumulative Number	4,078	4,743	5,341	6,166	7,349	8,654
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	28,034,007	355,700,697	957,451,132	2,322,992,734	2,112,250,244	2,076,071,163	2,884,865,691
201 *Cumulative Dollar Amount	28,034,007	383,734,704	1,341,185,836	3,664,178,570	5,776,428,814	7,852,499,977	10,737,365,668
202 Annual Number of Assistance Agreements	18	70	195	374	454	542	663
203 *Cumulative Number of Agreements	18	88	283	657	1,111	1,653	2,316
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	10,212,755	13,642,944	176,666,931	512,359,952	1,513,304,327	1,459,753,890	2,453,031,568
205 *Cumulative Dollar Amount	10,212,755	23,855,699	200,522,630	712,882,582	2,226,186,909	3,685,940,799	6,138,972,367
206 Annual Number of Assistance Agreements	10	21	46	161	300	388	530
207 *Cumulative Number of Agreements	10	31	77	238	538	926	1,456

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	2,682,180,595	2,611,954,055	2,759,881,478	2,865,808,701	2,800,922,931	3,821,690,175	3,413,714,820
201 *Cumulative Dollar Amount	13,419,546,263	16,031,500,318	18,791,381,796	21,657,190,497	24,458,113,428	28,279,803,603	31,693,518,423
202 Annual Number of Assistance Agreements	830	1,068	1,191	1,155	1,125	1,248	1,167
203 *Cumulative Number of Agreements	3,146	4,214	5,405	6,560	7,685	8,933	10,100
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	1,745,483,247	2,327,701,292	2,227,276,306	1,868,107,196	2,356,324,863	2,769,856,738	2,999,029,609
205 *Cumulative Dollar Amount	7,884,455,614	10,212,156,906	12,439,433,212	14,307,540,408	16,663,865,271	19,433,722,009	22,432,751,618
206 Annual Number of Assistance Agreements	583	754	854	901	958	1,349	1,190
207 *Cumulative Number of Agreements	2,039	2,793	3,647	4,548	5,506	6,855	8,045

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	4,163,800,000	3,895,805,102	3,668,305,532	4,283,551,987	4,579,449,527	4,738,795,046
201 *Cumulative Dollar Amount	35,857,318,423	39,753,123,525	43,421,429,057	47,704,981,044	52,284,430,571	57,023,225,617
202 Annual Number of Assistance Agreements	1,683	1,336	1,366	1,428	1,810	1,912
203 *Cumulative Number of Agreements	11,783	13,119	14,485	15,913	17,723	19,635
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	3,026,192,422	2,879,140,863	2,748,886,659	2,756,035,705	3,792,153,890	3,659,351,063
205 *Cumulative Dollar Amount	25,458,944,040	28,338,084,903	31,086,971,562	33,843,007,267	37,635,161,157	41,294,512,220
206 Annual Number of Assistance Agreements	1,294	1,075	1,388	1,208	1,278	1,525
207 *Cumulative Number of Agreements	9,339	10,414	11,802	13,010	14,288	15,813

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	83,630,000	377,917,743	1,052,444,246	1,173,611,779	1,034,364,175	1,619,354,610
209 Net Leveraged Bonds Issued - Annual	0	79,162,471	346,108,283	985,284,936	1,099,412,165	989,678,185	1,550,539,297
210 Cost of Leveraged Bond Issuance - Annual	0	757,880	23,166,583	55,575,234	43,898,255	14,925,184	39,467,614
211 Leveraged Bond Principal Repaid - Annual	0	0	235,000	5,245,000	11,815,425	116,923,676	167,219,797
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	14,203,000	40,460,668	236,308,052	342,638,287	416,624,543	537,362,139
213 Balance at End of Reporting Period	0	14,203,000	54,663,668	290,971,720	633,610,007	1,050,234,550	1,587,596,689
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	5,279,122	1,361,622
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	83,630,000	461,547,743	1,513,991,989	2,687,603,768	3,721,967,943	5,341,322,553
217 *Net Leveraged Bonds Issued - Cumulative	0	79,162,471	425,270,754	1,410,555,690	2,509,967,855	3,499,646,040	5,050,185,337
218 *Cost of Leveraged Bond Issuance - Cumulative	0	757,880	23,924,463	79,499,697	123,397,952	138,323,136	177,790,750
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	5,480,000	17,295,425	134,219,101	301,438,898
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	5,279,122	6,640,744
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	83,630,000	461,312,743	1,508,511,989	2,670,308,343	3,593,027,964	5,046,524,399
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	27,507,162	36,560,675	42,024,508	51,925,960	57,937,929	107,807,474
224 Match Bond Principal Repaid - Annual	0	0	0	575,000	2,643,617	5,084,641	6,821,140
225 *Match Bonds Issued - Cumulative	0	27,507,162	64,067,837	106,092,345	158,018,305	215,956,234	323,763,708
226 *Match Bond Principal Repaid - Cumulative	0	0	0	575,000	3,218,617	8,303,258	15,124,398
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	27,507,162	64,067,837	105,517,345	154,799,688	207,652,976	308,639,310
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,759,687	13,270,348	67,510,783	143,973,623	193,267,581	247,819,213
229 Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	5,948,882	9,490,031	11,240,891	14,207,313	13,063,877
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	862,907	7,321,466	58,020,752	132,732,732	179,060,268	234,755,336
231 *Cumulative	0	862,907	8,184,373	66,205,125	198,937,857	377,998,125	612,753,461

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	1,176,263,679	1,458,765,070	1,117,210,917	1,594,065,636	1,323,770,353	1,511,759,323	1,305,473,339
209 Net Leveraged Bonds Issued - Annual	1,147,600,169	1,403,920,129	1,087,172,181	1,559,452,422	1,337,323,828	1,500,257,176	1,296,244,360
210 Cost of Leveraged Bond Issuance - Annual	12,555,269	40,380,183	8,099,872	26,913,737	19,985,887	15,577,185	12,574,063
211 Leveraged Bond Principal Repaid - Annual	150,300,626	210,390,992	320,129,009	345,658,660	371,560,273	437,492,744	464,790,466
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	380,483,308	580,589,469	376,761,162	438,822,120	438,878,801	59,496,493	385,572,605
213 Balance at End of Reporting Period	1,968,079,997	2,548,669,466	2,925,430,628	3,364,252,748	3,803,131,549	3,862,628,042	4,248,200,647
214 Net Change in Gross Bonds Resulting from Refunding - Annual	1,376,394	21,576,201	2,704,210	46,959,967	20,746,524	-2,032,838	2,817,095
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	5,789,800	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	6,517,586,232	7,976,351,302	9,093,562,219	10,687,627,855	12,011,398,208	13,523,157,531	14,828,630,870
217 *Net Leveraged Bonds Issued - Cumulative	6,197,785,506	7,601,705,635	8,688,877,816	10,248,330,238	11,585,654,066	13,085,911,242	14,382,155,602
218 *Cost of Leveraged Bond Issuance - Cumulative	190,346,019	230,726,202	238,826,074	265,739,811	285,725,698	301,302,883	313,876,946
219 *Leveraged Bond Principal Repaid - Cumulative	451,739,524	662,130,516	982,259,525	1,327,918,185	1,699,478,458	2,136,971,202	2,601,761,668
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	8,017,138	29,593,339	32,297,549	79,257,516	100,004,040	97,971,202	100,788,297
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	5,789,800	5,789,800	5,789,800	5,789,800
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	6,073,863,846	7,343,814,125	8,143,600,243	9,438,967,186	10,411,923,790	11,484,157,531	12,327,657,499
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	148,402,388	68,796,347	60,935,299	69,310,295	24,818,306	135,929,475	53,883,959
224 Match Bond Principal Repaid - Annual	26,239,198	28,696,616	33,043,376	41,534,421	33,309,884	44,827,348	38,077,820
225 *Match Bonds Issued - Cumulative	472,166,096	540,962,443	601,897,742	671,208,037	696,026,343	831,955,818	885,839,777
226 *Match Bond Principal Repaid - Cumulative	41,363,596	70,060,212	103,103,588	144,638,009	177,947,893	222,775,241	260,853,061
227 *Match Bonds Outstanding - Balance at End of Reporting Period	430,802,500	470,902,231	498,794,154	526,570,028	518,078,450	609,180,577	624,986,716
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	354,374,630	406,773,283	457,527,573	499,149,940	556,520,593	577,337,478	670,160,953
229 Interest Paid from Capitalized Interest Account - Annual	8,026,149	7,683,575	7,680,618	6,481,390	3,337,901	4,335,002	5,161,824
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	346,348,481	399,089,708	449,846,955	492,668,550	553,182,692	573,002,476	664,999,129
231 *Cumulative	959,101,942	1,358,191,650	1,808,038,605	2,300,707,155	2,853,889,847	3,426,892,323	4,091,891,452

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	2,350,225,839	2,037,090,568	2,972,395,387	1,572,279,667	2,299,539,293	1,924,898,795
209 Net Leveraged Bonds Issued - Annual	2,359,453,211	2,037,422,860	3,056,155,599	1,589,754,028	2,358,043,513	1,952,277,515
210 Cost of Leveraged Bond Issuance - Annual	21,143,739	21,511,229	32,735,207	23,721,502	22,542,313	18,335,157
211 Leveraged Bond Principal Repaid - Annual	599,621,336	597,522,878	714,962,387	727,336,898	812,529,235	1,180,432,516
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	703,717,901	163,178,086	753,029,178	323,152,452	555,673,913	348,415,510
213 Balance at End of Reporting Period	4,951,918,548	5,115,096,634	5,868,125,812	6,191,278,264	6,746,952,177	7,095,367,687
214 Net Change in Gross Bonds Resulting from Refunding - Annual	23,604,009	60,395,343	-45,633,540	41,813,703	-65,967,949	6,803,371
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	17,424,373	193,911,087	31,424,555	2,541,712	54,078,468	117,136,186
216 *Gross Leveraged Bonds Issued - Cumulative	17,178,856,709	19,215,947,277	22,188,342,664	23,760,622,331	26,060,161,624	27,985,060,419
217 *Net Leveraged Bonds Issued - Cumulative	16,741,608,813	18,779,031,673	21,835,187,272	23,424,941,300	25,782,984,813	27,735,262,328
218 *Cost of Leveraged Bond Issuance - Cumulative	335,020,685	356,531,914	389,267,121	412,988,623	435,530,936	453,866,093
219 *Leveraged Bond Principal Repaid - Cumulative	3,201,383,004	3,798,905,882	4,513,868,269	5,241,205,167	6,053,734,402	7,234,166,918
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	124,392,306	184,787,649	139,154,109	180,967,812	114,999,863	121,803,234
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	23,214,173	217,125,260	248,549,815	251,091,527	305,169,995	422,306,181
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	14,101,866,011	15,601,829,044	17,813,628,504	18,700,384,976	20,121,427,085	20,872,696,735
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	88,216,394	65,749,458	66,180,504	64,477,739	66,815,786	40,583,490
224 Match Bond Principal Repaid - Annual	53,215,941	58,516,247	54,952,372	74,756,821	111,015,366	81,901,780
225 *Match Bonds Issued - Cumulative	974,056,171	1,039,805,629	1,105,986,133	1,170,463,872	1,237,279,658	1,277,863,148
226 *Match Bond Principal Repaid - Cumulative	314,069,002	372,585,249	427,537,621	502,294,442	613,309,808	695,211,588
227 *Match Bonds Outstanding - Balance at End of Reporting Period	659,987,169	667,220,380	678,448,512	668,169,430	623,969,850	582,651,560
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	721,518,604	794,226,658	805,710,598	911,571,101	934,817,618	990,786,104
229 Interest Paid from Capitalized Interest Account - Annual	4,252,586	8,219,821	6,401,703	5,353,551	10,434,273	8,300,380
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	717,266,018	786,006,837	799,308,895	906,217,550	924,383,345	982,485,724
231 *Cumulative	4,809,157,470	5,595,164,307	6,394,473,202	7,300,690,752	8,225,074,097	9,207,559,821

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	139,053,961	612,439,162	1,365,972,923	1,804,574,137	1,964,711,815	2,582,591,674
233 *Cumulative	0	139,053,961	751,493,123	2,117,466,046	3,922,040,183	5,886,751,998	8,469,343,672
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	63,455	2,512,149	32,630,643	69,390,587	210,361,988	345,156,750
235 Interest Payments - Annual	0	1,868,203	11,116,507	59,324,547	139,509,422	181,640,749	243,553,439
236 *Principal and Interest - Annual	0	1,931,658	13,628,656	91,955,190	208,900,009	392,002,737	588,710,189
237 *Principal Repayments - Cumulative	0	63,455	2,575,604	35,206,247	104,596,834	314,958,822	660,115,572
238 *Interest Payments - Cumulative	0	1,868,203	12,984,710	72,309,257	211,818,679	393,459,428	637,012,867
239 *Principal and Interest - Cumulative	0	1,931,658	15,560,314	107,515,504	316,415,513	708,418,250	1,297,128,439
240 Weighted Average Interest Rate on Loans	0.558	3.656	4.144	3.621	3.801	3.166	2.920
Interest Earnings on Investments							
241 Annual	209,949	3,551,402	13,651,875	31,992,008	78,895,155	121,751,004	157,141,324
242 *Cumulative	209,949	3,761,351	17,413,226	49,405,234	128,300,389	250,051,393	407,192,717
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	77,160	2,765,547	13,073,700	28,648,864	36,163,355	43,334,959	48,542,904
244 *Cumulative	77,160	2,842,707	15,916,407	44,565,271	80,728,626	124,063,585	172,606,489
Expenses as a % of Capitalization Grants							
245 *Annual	0.0%	0.3%	1.3%	1.8%	2.0%	2.9%	2.8%
246 *Cumulative	0.0%	0.3%	0.8%	1.2%	1.5%	1.8%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	814,855	1,458,593	1,207,687	1,198,782	1,905,748	3,404,876
248 *Cumulative	0	814,855	2,273,448	3,481,135	4,679,917	6,585,665	9,990,541

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	2,461,155,115	2,566,233,170	2,565,455,858	2,843,010,811	2,940,123,281	3,410,452,299	3,274,605,069
233 *Cumulative	10,930,498,787	13,496,731,957	16,062,187,815	18,905,198,626	21,845,321,907	25,255,774,206	28,530,379,275
CWSRF Loan Repayments							
234 Principal Repayments - Annual	366,585,535	423,028,882	622,021,488	729,590,472	1,001,502,269	1,074,995,554	1,184,924,602
235 Interest Payments - Annual	355,700,938	396,458,194	463,731,873	521,188,213	535,807,742	614,223,768	688,315,310
236 *Principal and Interest - Annual	722,286,473	819,487,076	1,085,753,361	1,250,778,685	1,537,310,011	1,689,219,322	1,873,239,912
237 *Principal Repayments - Cumulative	1,026,701,107	1,449,729,989	2,071,751,477	2,801,341,949	3,802,844,218	4,877,839,772	6,062,764,374
238 *Interest Payments - Cumulative	992,713,805	1,389,171,999	1,852,903,872	2,374,092,085	2,909,899,827	3,524,123,595	4,212,438,905
239 *Principal and Interest - Cumulative	2,019,414,912	2,838,901,988	3,924,655,349	5,175,434,034	6,712,744,045	8,401,963,367	10,275,203,279
240 Weighted Average Interest Rate on Loans	3.116	2.998	2.940	2.657	2.550	2.603	2.350
Interest Earnings on Investments							
241 Annual	226,690,599	289,267,995	328,198,826	395,034,200	432,791,112	468,580,146	527,608,648
242 *Cumulative	633,883,316	923,151,311	1,251,350,137	1,646,384,337	2,079,175,449	2,547,755,595	3,075,364,243
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	55,179,728	52,770,410	49,859,661	49,510,139	49,368,198	49,023,424	45,146,508
244 *Cumulative	227,786,217	280,556,627	330,416,288	379,926,427	429,294,625	478,318,049	523,464,557
Expenses as a % of Capitalization Grants							
245 *Annual	2.4%	6.1%	3.9%	5.2%	4.0%	3.6%	3.0%
246 *Cumulative	2.1%	2.4%	2.5%	2.7%	2.8%	2.9%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	4,052,084	7,020,510	11,280,757	17,139,384	17,109,291	20,273,694	22,659,590
248 *Cumulative	14,042,625	21,063,135	32,343,892	49,483,276	66,592,567	86,866,261	109,525,851

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	3,980,174,044	3,785,537,987	4,264,443,442	4,595,831,649	4,367,997,868	5,107,677,815
233 *Cumulative	32,510,553,319	36,296,091,306	40,560,534,748	45,156,366,397	49,524,364,265	54,632,042,080
CWSRF Loan Repayments						
234 Principal Repayments - Annual	1,607,805,416	1,668,184,469	2,065,131,509	1,825,328,106	1,992,718,179	2,364,145,724
235 Interest Payments - Annual	749,048,339	785,573,401	831,193,362	858,577,355	864,045,187	914,216,634
236 *Principal and Interest - Annual	2,356,853,755	2,453,757,870	2,896,324,871	2,683,905,461	2,856,763,366	3,278,362,358
237 *Principal Repayments - Cumulative	7,670,569,790	9,338,754,259	11,403,885,768	13,229,213,874	15,221,932,053	17,586,077,777
238 *Interest Payments - Cumulative	4,961,487,244	5,747,060,645	6,578,254,007	7,436,831,362	8,300,876,549	9,215,093,183
239 *Principal and Interest - Cumulative	12,632,057,034	15,085,814,904	17,982,139,775	20,666,045,236	23,522,808,602	26,801,170,960
240 Weighted Average Interest Rate on Loans	2.479	2.205	2.233	2.257	2.089	2.085
Interest Earnings on Investments						
241 Annual	447,289,003	429,786,534	420,049,930	499,280,050	672,193,278	768,962,767
242 *Cumulative	3,522,653,246	3,952,439,780	4,372,489,710	4,871,769,760	5,543,963,038	6,312,925,805
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	53,850,255	45,861,351	43,135,988	41,441,294	41,290,092	44,455,559
244 *Cumulative	577,314,812	623,176,163	666,312,151	707,753,445	749,043,537	793,499,096
Expenses as a % of Capitalization Grants						
245 *Annual	4.2%	3.7%	3.9%	3.1%	4.4%	5.7%
246 *Cumulative	3.0%	3.0%	3.0%	3.0%	3.1%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	22,311,918	26,453,328	29,749,801	33,036,246	35,608,920	35,765,835
248 *Cumulative	131,837,769	158,291,097	188,040,898	221,077,144	256,686,064	292,451,899

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			452,600	13,219,900	34,135,300	1,088,410	1,048,010
250 State Match Amount			1,573,387	644,875	1,556,621	98,752	72,661
251 *Cumulative Total			2,025,987	15,890,762	51,582,683	52,769,845	53,890,516
252 Technical Assistance from Hardship Funds - Annual Dollars			0	47,328	29,010	56,825	15,836
253 Project Assistance from Hardship Funds - Annual Dollars			0	5,869,470	13,891,905	19,034,364	3,772,070
254 *Total Annual EPA Rural Hardship Assistance			0	5,916,798	13,920,915	19,091,189	3,787,906
255 *Cumulative EPA Rural Hardship Assistance			0	5,916,798	19,837,713	38,928,902	42,716,808
256 Number of Projects Receiving Hardship Assistance - Annual			0	11	28	37	9
257 *Cumulative			0	11	39	76	85
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	9	23	27	7
259 *Cumulative			0	9	32	59	66
260 Hardship Portion of Combined Assistance - Annual Dollars			0	5,367,150	10,055,705	13,756,917	2,204,828
261 *Cumulative			0	5,367,150	15,422,855	29,179,772	31,384,600
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	3,708,017	14,898,306	17,581,134	3,881,184
263 *Cumulative			0	3,708,017	18,606,323	36,187,457	40,068,641
264 *Total Annual Combined Assistance			0	9,075,167	24,954,011	31,338,051	6,086,012
265 *Cumulative Combined Assistance			0	9,075,167	34,029,178	65,367,229	71,453,241

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	290,700	0	0	0
250 State Match Amount	41,855	67,790	0	0	10,921	0
251 *Cumulative Total	53,932,371	54,000,161	54,290,861	54,290,861	54,301,782	54,301,782
252 Technical Assistance from Hardship Funds - Annual Dollars	87,861	87,829	3,180	0	49,320	37,058
253 Project Assistance from Hardship Funds - Annual Dollars	3,838,085	2,634,804	1,401,196	1,190,159	1,057,227	725,827
254 *Total Annual EPA Rural Hardship Assistance	3,925,946	2,722,633	1,404,376	1,190,159	1,106,547	762,885
255 *Cumulative EPA Rural Hardship Assistance	46,642,754	49,365,387	50,769,763	51,959,922	53,066,469	53,829,354
256 Number of Projects Receiving Hardship Assistance - Annual	12	5	9	1	5	2
257 *Cumulative	97	102	111	112	117	119
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	7	1	3	3	1	0
259 *Cumulative	73	74	77	80	81	81
260 Hardship Portion of Combined Assistance - Annual Dollars	2,757,536	1,469,240	1,007,113	2,689,730	0	0
261 *Cumulative	34,142,136	35,611,376	36,618,489	39,308,219	39,308,219	39,308,219
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	748,496	150,909	2,163,933	2,735,000	262,000	0
263 *Cumulative	40,817,137	40,968,046	43,131,979	45,866,979	46,128,979	46,128,979
264 *Total Annual Combined Assistance	3,506,032	1,620,149	3,171,046	5,424,730	262,000	0
265 *Cumulative Combined Assistance	74,959,273	76,579,422	79,750,468	85,175,198	85,437,198	85,437,198

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				2,379,982,076			
267 Annual Dollar Amount					240,862,296	141,531,041	160,722,563
268 *Cumulative Dollar Amount				2,379,982,076	2,620,844,372	2,762,375,413	2,923,097,976
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				2,014			
270 Annual Number of Loans					227	94	184
271 *Cumulative Number of Loans				2,014	2,241	2,335	2,519
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				2,377,851,531			
273 Annual Dollar Amount					262,440,218	282,687,936	241,404,258
274 *Cumulative Dollar Amount				2,377,851,531	2,640,291,749	2,922,979,685	3,164,383,943
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				6,906			
276 Annual Number of Grants					995	754	792
277 *Cumulative Number of Grants				6,906	7,901	8,655	9,447
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					503,302,514	424,218,977	402,126,821
279 *Dollar Amount of Loans and Grants - Cumulative				4,757,833,607	5,261,136,121	5,685,355,098	6,087,481,919
280 *Number of Loans and Grants - Annual					1,222	848	976
281 *Number of Loans and Grants - Cumulative				8,920	10,142	10,990	11,966

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	286,788,377	196,840,128	230,184,442	228,370,293	469,717,020	279,305,215
268 *Cumulative Dollar Amount	3,209,886,353	3,406,726,481	3,636,910,923	3,865,281,216	4,334,998,236	4,614,303,451
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	187	134	121	158	221	188
271 *Cumulative Number of Loans	2,706	2,840	2,961	3,119	3,340	3,528
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	207,357,127	178,141,937	227,463,399	164,188,966	360,839,768	674,912,867
274 *Cumulative Dollar Amount	3,371,741,070	3,549,883,007	3,777,346,406	3,941,535,372	4,302,375,140	4,977,288,007
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	772	737	817	554	835	934
277 *Cumulative Number of Grants	10,219	10,956	11,773	12,327	13,162	14,096
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	494,145,504	374,982,065	457,647,841	392,559,259	830,556,788	954,218,082
279 *Dollar Amount of Loans and Grants - Cumulative	6,581,627,423	6,956,609,488	7,414,257,329	7,806,816,588	8,637,373,376	9,591,591,458
280 *Number of Loans and Grants - Annual	959	871	938	712	1,056	1,122
281 *Number of Loans and Grants - Cumulative	12,925	13,796	14,734	15,446	16,502	17,624

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	225,103,567	1,148,131,201	1,582,374,178	2,673,124,624	2,985,656,829	2,542,119,526	3,365,802,703
283 *Cumulative	225,103,567	1,373,234,768	2,955,608,946	5,628,733,570	8,614,390,399	11,156,509,925	14,522,312,629
CWSRF Assistance as a % of Funds Available							
284 *Annual	17%	40%	68%	93%	79%	78%	90%
285 *Cumulative	17%	36%	53%	72%	74%	75%	79%
Outlays as a % of Capitalization Grants							
286 *Annual	0%	12%	31%	50%	71%	93%	83%
287 *Cumulative	0%	10%	21%	33%	46%	56%	61%
Disbursements as a % of Funds Available							
288 *Annual	0%	12%	39%	51%	60%	77%	77%
289 *Cumulative	0%	10%	25%	38%	46%	53%	58%
Construction Starts as a % of Funds Available							
290 *Annual	12%	31%	61%	87%	71%	82%	86%
291 *Cumulative	12%	28%	45%	65%	67%	70%	74%
Initiation of Operations as a % of Funds Available							
292 *Annual	5%	1%	11%	19%	51%	57%	73%
293 *Cumulative	5%	2%	7%	13%	26%	33%	42%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	0%	0%	0%	1%	2%	8%	10%
295 *Cumulative	0%	0%	0%	1%	1%	3%	5%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	3,747,105,371	2,515,122,270	2,729,442,630	3,062,683,374	3,322,031,306	4,128,924,952	3,798,680,909
283 *Cumulative	18,269,417,999	20,784,540,269	23,513,982,899	26,576,666,273	29,898,697,579	34,027,622,531	37,826,303,439
CWSRF Assistance as a % of Funds Available							
284 *Annual	78%	109%	102%	101%	92%	103%	104%
285 *Cumulative	79%	82%	84%	86%	87%	89%	90%
Outlays as a % of Capitalization Grants							
286 *Annual	67%	184%	121%	144%	106%	106%	103%
287 *Cumulative	62%	71%	76%	81%	83%	85%	86%
Disbursements as a % of Funds Available							
288 *Annual	66%	102%	94%	93%	89%	83%	86%
289 *Cumulative	60%	65%	68%	71%	73%	74%	75%
Construction Starts as a % of Funds Available							
290 *Annual	72%	104%	101%	94%	84%	93%	90%
291 *Cumulative	73%	77%	80%	81%	82%	83%	84%
Initiation of Operations as a % of Funds Available							
292 *Annual	47%	93%	82%	61%	71%	67%	79%
293 *Cumulative	43%	49%	53%	54%	56%	57%	59%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	10%	17%	23%	24%	30%	26%	31%
295 *Cumulative	6%	7%	9%	11%	13%	14%	16%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	4,522,771,933	4,475,658,903	5,341,653,518	4,200,811,792	4,539,445,359	4,190,998,005
283 *Cumulative	42,349,075,373	46,824,734,276	52,166,387,794	56,367,199,586	60,906,644,945	65,097,642,950
CWSRF Assistance as a % of Funds Available						
284 *Annual	96%	104%	86%	117%	111%	126%
285 *Cumulative	91%	92%	92%	93%	95%	97%
Outlays as a % of Capitalization Grants						
286 *Annual	105%	106%	128%	96%	115%	181%
287 *Cumulative	87%	88%	90%	91%	92%	95%
Disbursements as a % of Funds Available						
288 *Annual	88%	85%	80%	109%	96%	122%
289 *Cumulative	77%	78%	78%	80%	81%	84%
Construction Starts as a % of Funds Available						
290 *Annual	92%	87%	69%	102%	101%	113%
291 *Cumulative	85%	85%	83%	85%	86%	88%
Initiation of Operations as a % of Funds Available						
292 *Annual	67%	64%	51%	66%	84%	87%
293 *Cumulative	60%	61%	60%	60%	62%	63%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	36%	37%	39%	43%	44%	56%
295 *Cumulative	18%	20%	22%	23%	25%	27%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	0%	30%	57%	55%	77%	99%	85%
297 *Cumulative	0%	28%	48%	52%	61%	70%	74%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	74%	77%	89%	94%	90%	104%	95%
299 *Cumulative	74%	77%	85%	90%	90%	94%	94%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	27%	3%	16%	21%	65%	73%	81%
301 *Cumulative	27%	5%	13%	18%	35%	44%	54%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	0%	0%	0%	1%	3%	11%	11%
303 *Cumulative	0%	0%	0%	1%	2%	4%	6%
Initiation of Operations as a % of Construction Starts							
304 *Annual	36%	4%	18%	22%	72%	70%	85%
305 *Cumulative	36%	6%	15%	19%	39%	47%	57%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	84%	94%	93%	92%	96%	80%	83%
297 *Cumulative	76%	79%	81%	82%	84%	84%	84%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	92%	96%	100%	93%	92%	90%	87%
299 *Cumulative	94%	94%	95%	94%	94%	94%	93%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	60%	85%	80%	61%	77%	65%	76%
301 *Cumulative	55%	60%	63%	62%	64%	64%	66%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	13%	15%	22%	24%	33%	25%	30%
303 *Cumulative	7%	8%	10%	12%	15%	16%	18%
Initiation of Operations as a % of Construction Starts							
304 *Annual	65%	89%	81%	65%	84%	72%	88%
305 *Cumulative	59%	64%	66%	66%	68%	69%	71%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	92%	81%	93%	94%	87%	97%
297 *Cumulative	84%	84%	85%	86%	86%	87%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	96%	84%	80%	87%	91%	90%
299 *Cumulative	93%	92%	91%	91%	91%	91%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	70%	62%	60%	56%	76%	69%
301 *Cumulative	66%	66%	65%	64%	65%	66%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	37%	36%	45%	37%	40%	45%
303 *Cumulative	20%	22%	24%	25%	26%	28%
Initiation of Operations as a % of Construction Starts						
304 *Annual	73%	74%	75%	64%	83%	77%
305 *Cumulative	71%	71%	72%	71%	72%	72%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	132%	191%	173%	139%	140%	181%
307 *Cumulative	-	132%	176%	174%	156%	150%	159%
Executed Loans as a % of Funds Available							
308 *Annual	17%	40%	68%	93%	79%	78%	90%
309 *Cumulative	17%	36%	53%	72%	74%	75%	79%
Disbursements as a % of Executed Loans							
310 *Annual	0%	30%	57%	55%	77%	99%	85%
311 *Cumulative	0%	28%	48%	52%	61%	70%	74%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	209,949	4,556,698	17,446,916	32,720,803	83,028,228	119,246,844	159,118,287
316 *Cumulative	209,949	4,766,647	22,213,563	54,934,366	137,962,594	257,209,438	416,327,725
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.4%	0.8%	1.2%	2.0%	3.0%	3.9%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	157%	163%	165%	207%	222%	237%	209%
307 *Cumulative	158%	159%	160%	166%	171%	178%	181%
Executed Loans as a % of Funds Available							
308 *Annual	78%	109%	102%	101%	92%	103%	104%
309 *Cumulative	79%	82%	84%	86%	87%	89%	90%
Disbursements as a % of Executed Loans							
310 *Annual	84%	94%	93%	92%	96%	80%	83%
311 *Cumulative	76%	79%	81%	82%	84%	84%	84%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	209,803,858	257,939,865	309,040,368	376,229,642	382,106,278	464,974,090	512,847,009
316 *Cumulative	626,131,583	884,071,448	1,193,111,816	1,569,341,458	1,951,447,736	2,416,421,826	2,929,268,835
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	6.1%	7.5%	9.1%	10.4%	11.8%	13.2%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	298%	285%	301%	352%	410%	359%
307 *Cumulative	190%	197%	205%	214%	223%	231%
Executed Loans as a % of Funds Available						
308 *Annual	96%	104%	86%	117%	111%	126%
309 *Cumulative	91%	92%	92%	93%	95%	97%
Disbursements as a % of Executed Loans						
310 *Annual	92%	81%	93%	94%	87%	97%
311 *Cumulative	84%	84%	85%	86%	86%	87%
Additional Loans Made Due to Leveraging						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
Sustainability (Retained Earnings)						
315 *Annual	408,431,010	176,925,764	365,557,470	374,341,322	446,761,286	501,655,711
316 *Cumulative	3,337,699,845	3,514,625,609	3,880,183,079	4,254,524,401	4,701,285,687	5,202,941,398
317 *Cumulative Retained Earnings as a % of Contributed Capital	14.0%	13.9%	14.6%	15.1%	16.0%	17.2%

* Calculated values.